JOTECH HOLDINGS BERHAD

(Company No. 334818-P)

QUARTERLY UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011

JOTECH HOLDINGS BERHAD

(Company No. 334818-P)

QUARTERLY UNAUDITED REPORT ON CONSOLIDATED RESULTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
For the six months ended 30 June 2011 – unaudited

	Three months ended		Period ended	
RM in thousand (RM'000)	**30.6.2011**	**30.6.2010**	**30.6.2011**	**30.6.2010**
Continuing operations				
Revenue	25,929	32,130	52,375	63,008
Cost of sales	(20,663)	(26,989)	(42,833)	(52,912)
Gross profit	5,266	5,141	9,542	10,096
Operating expenses	(3,419)	(3,387)	(7,329)	(6,574)
Other operating expense	131	(175)	(665)	(435)
Other operating income	7,553	195	20,213	424
Results from operating activities	9,531	1,774	21,761	3,511
Finance income	12	60	31	99
Finance costs	(763)	(394)	(1,302)	(724)
Profit/(Loss) from operations	8,780	1,440	20,490	2,886
Share of profit/(loss) of associates, net of tax	469	839	1,159	1,304
Profit / (Loss) before tax	9,249	2,279	21,649	4,190
Income tax expense	(673)	(446)	(5,381)	(793)
Profit / (Loss) from continuing operations	8,576	1,833	16,268	3,397
Discontinued operation				
Profit/(Loss) from discontinued operation, net of tax	-	-	126	-
Profit/(Loss) for the period	8,576	1,833	16,394	3,397
Profit/(Loss) attributable to:				
Owners of the Company	8,532	1,779	16,358	3,318
Minority Interests	44	54	36	79
Profit/(Loss) for the period	8,576	1,833	16,394	3,397
Basic earnings per ordinary share (sen)	0.773	0.192	1.481	0.359

JOTECH HOLDINGS BERHAD

(Company No. 334818-P)

QUARTERLY UNAUDITED REPORT ON CONSOLIDATED RESULTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
For the six months ended 30 June 2011 – unaudited (continued)

	Three months ended		Period ended	
RM in thousand (RM'000)	**30.6.2011**	**30.6.2010**	**30.6.2011**	**30.6.2010**
Profit / (Loss) for the period	8,576	1,833	16,394	3,397
Foreign currency translation gain/(loss) for foreign operations	360	(97)	399	(1,287)
Other comprehensive income/(loss) for the period, net of tax	360	(97)	399	(1,287)
Total comprehensive income for the period	8,936	1,736	16,793	2,110
Total comprehensive income attributable to:				
Owners of the Company	8,821	1,691	16,774	2,345
Minority Interests	115	45	19	(235)
Total comprehensive income for the period	8,936	1,736	16,793	2,110

(The Condensed Unaudited Consolidated Statements of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2010)

JOTECH HOLDINGS BERHAD

(Company No. 334818-P)

QUARTERLY UNAUDITED REPORT ON CONSOLIDATED RESULTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
As at 30 June 2011 – unaudited

RM in thousand (RM'000)	**As at the end 30.6.2011**	**As at the end 31.12.2010 Audited/ restated**
Non-current assets		
Property, plant and equipment	123,964	55,737
Investment in associates	45,135	36,602
Intangible assets	1,821	2,122
Advance to associate	829	707
	171,749	95,168
Current Assets		
Inventories	11,196	12,410
Trade and other receivables	22,417	26,379
Tax recoverable	349	248
Other investments	1,842	1,740
Cash and cash equivalents	15,402	22,568
	51,206	63,345
TOTAL ASSETS	222,955	158,513
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	110,430	92,430
Reserves	39,083	17,287
Total Shareholders' Equity	149,513	109,717
Minority interests	6,283	6,264
Total Equity	155,796	115,981
Non-current liabilities		
Borrowings	35,004	16,536
Deferred tax liabilities	6,512	1,939
	41,516	18,475
Current Liabilities		
Trade and other payables	10,101	14,019
Short term borrowings	13,925	9,316
Taxation	1,617	722
	25,643	24,057
Total liabilities	67,159	42,532
TOTAL EQUITY AND LIABILITIES	222,955	158,513
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.135	0.119

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2010)

JOTECH HOLDINGS BERHAD

(Company No. 334818-P)

QUARTERLY UNAUDITED REPORT ON CONSOLIDATED RESULTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW
For the six months ended 30 June 2011 – unaudited

RM in thousand (RM'000)	**Period ended 30.6.2011**	**30.6.2010**
Cash flows from operating activities		
Profit / (Loss) before tax from:		
- continuing operations	21,649	4,190
- discontinued operation	126	-
	21,775	4,190
Adjustments for :		
Allowance for diminution in value of other investments	188	-
Reversal of allowance for diminution in value of other investments	(164)	400
Changes in fair value of investment in associate	(7,374)	-
Negative goodwill of investments	(12,444)	-
Unrealised (profit)/loss on foreign exchange	(264)	(1)
Share of profit of equity accounted associate	(1,159)	(1,304)
Gain on disposal of quoted investments	(77)	(75)
Gain on disposal of property, plant and equipment	(15)	(3)
Loss on disposal of subsidiary	440	-
Property, plant and equipment written off	2	-
Depreciation and amortisation	2,978	3,339
Finance costs	1,302	724
Finance income	(31)	(99)
Dividend income	(65)	(114)
Operating profit before working capital changes	5,092	7,057
Changes in working capital:		
Net change in current assets	3,619	(3,549)
Net change in current liabilities	(2,244)	(1,670)
Cash generated from operations	6,467	1,838
Taxes – (paid)/refunded	(633)	(351)
Net cash generated from operating activities	5,834	1,487
Cash flow from investing activities		
Acquisition of property, plant and equipment	(4,450)	(4,079)
Acquisition of other investments	(404)	(1,162)
Acquisition of associate	-	(271)
Acquisition of subsidiary, net of cash and cash equivalents acquired	(9,178)	(170)
Loan to associate	(123)	-
Proceeds from disposal of discontinued operation, net of cash and cash equivalents	6,351	-
Proceeds from disposals of other investments	354	626
Dividends received	65	114
Interest received	31	99
Proceeds from disposal of property, plant and equipment	28	51
Net cash used in investing activities	(7,326)	(4,792)
Cash flow from financing activities		
Interest paid	(1,302)	(724)
Payment of hire purchase liabilities	(156)	(202)
Net drawdown/(repayment) of borrowings	(4,079)	(2,649)
Net cash used in financing activities	(5,537)	(3,575)
Net decrease in cash and cash equivalents	(7,029)	(6,880)
Effects of exchange rate fluctuations on cash held	(282)	(241)
Cash and cash equivalents at beginning of period	22,568	26,463
Cash and cash equivalents at end of period	15,257	19,342

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
For the six months ended 30 June 2011 – unaudited
(continued)

RM in thousand (RM'000)	**Period ended 30.6.2011**	**Period ended 30.6.2010**
Cash and cash equivalents at end of period comprise:		
Cash and bank balances	11,443	10,392
Placements with licensed banks and approved financial institutions	3,959	8,950
Bank overdraft	(145)	-
	15,257	19,342

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2010)

JOTECH HOLDINGS BERHAD

(Company No. 334818-P)

QUARTERLY UNAUDITED REPORT ON CONSOLIDATED RESULTS
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2011

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the six months ended 30 June 2011 – unaudited

	Attributable to owners of Company							
	Non-Distributable				*Distributable*			
RM in thousand (RM'000)	**Share Capital**	**Share Premium**	**Capital Reserve**	**Translation Reserve**	**Retained Profit**	**Sub-total**	**Minority Interest**	**Total**
At 1 January 2010								
- as previously stated	92,430	2,284	-	243	7,145	102,102	6,365	108,467
- effect of adopting FRS 139	-	-	-	-	284	284	-	284
At 1 January 2010, restated	92,430	2,284	-	243	7,429	102,386	6,365	108,751
Total comprehensive income for the period	-	-	-	(1,699)	9,030	7,331	(101)	7,230
At 31 December 2010/ 1 January 2011	92,430	2,284	-	(1,456)	16,459	109,717	6,264	115,981
Issue of ordinary shares	18,000	-	5,022	-	-	23,022	-	23,022
Total comprehensive income for the period	-	-	-	416	16,358	16,774	19	16,793
At 30 June 2011	110,430	2,284	5,022	(1,040)	32,817	149,513	6,283	155,796

(The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the Annual Financial Report of the Group for the year ended 31 December 2010)

NOTES TO THE INTERIM FINANCIAL REPORT

A1. Basis of preparation

The interim financial report is unaudited and has been prepared in compliance with FRS 134, Interim Financial Reporting and Paragraph 9.22 of the Listing Requirements of the Bursa Malaysia Securities Berhad.

The quarterly financial report do not include all the information required for the full annual financial statements and should be read in conjunction with the annual audited financial statements of the Group for the year ended 31 December 2010.

A2 Changes in Accounting Policies

Save as disclosed below, the significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 December 2010.

i) Accounting for business combinations

Business combinations are accounted for using the acquisition method from the acquisition date, which is the date on which control is transferred to the Group.

The Group has changed its accounting policy with respect to accounting for business combinations.

From 1 January 2011 the Group has applied FRS 3, *Business Combinations* (revised) in accounting for business combinations. The change in accounting policy has been applied prospectively in accordance with the transitional provisions provided by the standard and does not have impact on earnings per share.

Under FRS 3 (revised), the definition of a business has been broadened, which will result in more acquisitions being treated as business combinations.

Acquisitions on or after 1 January 2011

For acquisitions on or after 1 January 2011, the Group measures goodwill at the acquisition date as:
- the fair value of the consideration transferred; plus
- the recognised amount of any minority (will be known as non-controlling) interests in the acquiree; plus
- if the business combination is achieved in stages, the fair value of the existing equity interest in the acquiree; less
- the net recognised amount (generally fair value) of the identifiable assets acquired and liabilities assumed.

When the excess is negative, a bargain purchase gain is recognised immediately in profit or loss.

Any pre-existing interest in the acquiree will be measured at fair value with the gain or loss recognised in profit or loss.

The consideration transferred does not include amounts related to the settlement of pre-existing relationships. Such amounts are generally recognised in profit or loss.

Costs related to the acquisition, other than those associated with the issue of debt or equity securities, that the Group incurs in connection with a business combination are expensed as incurred.

NOTES TO THE INTERIM FINANCIAL REPORT (continued)

A2 Changes in Accounting Policies (continued)

i) Accounting for business combinations (continued)

Acquisitions on or after 1 January 2011 (continued)

Any contingent consideration payable is recognised at fair value at the acquisition date. If the contingent consideration is classified as equity, it is not remeasured and settlement is accounted for within equity. Otherwise, subsequent changes to the fair value of the contingent consideration are recognised in profit or loss.

Any non-controlling interest will be measured at either fair value, or at its proportionate interest in the identifiable assets and liabilities of the acquiree, on a transaction-by-transaction basis.

When share-based payment awards (replacement awards) are required to be exchanged for awards held by the acquiree's employees (acquiree's awards) and relate to past services, then all or a portion of the amount of the acquirer's replacement awards is included in measuring the consideration transferred in the business combination. This determination is based on the market-based value of the replacement awards compared with the market-based value of the acquiree's awards and the extent to which the replacement awards relate to past and /or future service.

Acquisitions between 1 January 2006 and 1 January 2011

For acquisitions between 1 January 2006 and 1 January 2011, goodwill represents the excess of the cost of the acquisition over the Group's interest in the recognised amount (generally fair value) of the identifiable assets, liabilities and contingent liabilities of the acquiree. When the excess was negative, a bargain purchase gain was recognised immediately in profit or loss.

Transaction costs, other than those associated with the issue of debt or equity securities, that the Group incurred in connection with business combinations were capitalised as part of the cost of the acquisition.

Acquisitions prior to 1 January 2006

For acquisitions prior to 1 January 2006, goodwill represents the excess of the cost of the acquisition over the Group's interest in the fair values of the net identifiable assets and liabilities.

ii) Loss of control

The Group applied FRS 127, *Consolidated and Separate Financial Statements* (revised) since the beginning of the reporting period in accordance with the transitional provisions provided by the standard and does not have impact on earnings per share. Upon the loss of control of a subsidiary, the Group derecognises the assets and liabilities of the subsidiary, any non-controlling interests and the other components of equity related to the subsidiary. Any surplus or deficit arising on the loss of control is recognised in profit or loss. If the Group retains any interest in the previous subsidiary, then such interest is measured at fair value at the date that control is lost. Subsequently it is accounted for as an equity accounted investee or as an available-for-sale financial asset depending on the level of influence retained.

NOTES TO THE INTERIM FINANCIAL REPORT (continued)

A2 Changes in Accounting Policies (continued)

ii) Loss of control (continued)

In the previous years, if the Group retained any interest in the previous subsidiary, such interest was measured at the carrying amount at the date that control was lost and this carrying amount would be recognised as cost on initial measurement of the investment.

iii) Non-controlling interests

Non-controlling interests at the end of the reporting period, being the equity in a subsidiary not attributable directly or indirectly to the equity holders of the Company, are presented in the consolidated statement of financial position and statement of changes in equity within equity, separately from equity attributable to the owners of the Company. Non-controlling interests in the results of the Group is presented in the consolidated statement of comprehensive income as an allocation of the profit or loss and the comprehensive income for the year between non-controlling interests and the owners of the Company.

Since the beginning of the reporting period, the Group has applied FRS 127, *Consolidated and Separate Financial Statements* (revised) where losses applicable to the non-controlling interests in a subsidiary are allocated to the non-controlling interests even if doing so causes the non-controlling interests to have a deficit balance. This change in accounting policy is applied prospectively in accordance with the transitional provisions of the standard and does not have impact on earnings per share.

In the previous years, where losses applicable to the non-controlling interests exceed the their interests in the equity of a subsidiary, the excess, and any further losses applicable to the non-controlling interests, were charged against the Group's interest except to the extent that the non-controlling interests had a binding obligation to, and was able to, make additional investment to cover the losses. If the subsidiary subsequently reported profits, the Group's interest was allocated with all such profits until the non-controlling interests' share of losses previously absorbed by the Group had been recovered.

The Group has not applied the following accounting standards, amendments, and interpretations that have been issued by the Malaysian Accounting Standards Board but are not yet effective for the Group:

FRSs, Interpretations and amendments effective for annual periods beginning on or after 1 July 2011

- Amendments to IC 14, *Prepayments of a Minimum Funding Requirement*
- IC 19, *Extinguishing Financial Liabilities with Equity Instruments*

FRSs, Interpretations and amendments effective for annual periods beginning on or after 1 January 2012

- FRS 124, *Related Party Disclosures* (revised)
- IC 15, *Arrangements for the Construction of Real Estate*

The Group plans to apply the abovementioned standards, amendments and interpretations from the annual period beginning 1 January 2012 for those standards, amendments or interpretations that will be effective for annual periods beginning on or after 1 July 2011 and 1 January 2012 except for IC Interpretation 19, Amendments to IC Interpretation 14 and IC Interpretation 15 which are not applicable to the Group.

NOTES TO THE INTERIM FINANCIAL REPORT (continued)

A2 Changes in Accounting Policies (continued)

The initial application of a standard, an amendment or an interpretation, which will be applied prospectively or which requires extended disclosures, is not expected to have any financial impact to the current and prior periods' financial statements upon their first adoption.

Following the announcement by the Malaysian Accounting Standards Board on 1 August 2008, the Group's financial statements will be prepared in accordance with the International Financial Reporting Standards ("IFRS") framework for annual periods beginning on 1 January 2012.

A3. Audit report

The preceding financial statements for the year ended 31 December 2010 were reported on without any qualification.

A4. Seasonal or cyclical factors

There were no material seasonal or cyclical factors affecting the performance of the Group for the period ended 30 June 2011.

A5. Unusual items affecting assets, liabilities, equity, net income or cash flow

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the financial year to date.

A6. Material changes in estimates

There were no material changes in estimates in the prior financial year which have a material effect in the period ended 30 June 2011.

A7. Debt and equity securities

There were no issuances, cancellations, repurchases and resale of the Company's debt or equity securities for the period ended 30 June 2011.

A8. Dividend paid

Since the end of the previous financial year, no dividend was paid by the Company.

NOTES TO THE INTERIM FINANCIAL REPORT (continued)

A9. Segmental information

Segmental information is presented in respect of the Group's business segments. Inter-segment pricing is determined base on a negotiated basis.

For the six months ended 30 June 2011:
(In thousands of RM)

	← Continuing operations →			Discontinued operation				
	Investment Holding	Precision Stamping	Plantation	Precision stamping	Eliminations	Consolidated	Less: Discontinued operations	Continuing operations
External revenue	65	48,972	3,338	2,011	-	54,386	(2,011)	52,375
Inter segment revenue	307	959	-	-	(1,266)	-	-	
Total revenue	372	49,931	3,338	2,011	(1,266)	54,386	(2,011)	52,375
Segment results	5,435	2,106	14,371			**21,912**	**(151)**	**21,761**
Finance costs						(1,303)	1	(1,302)
Finance income						31	-	31
Share of net profit of associate						1,159	-	1,159
Profit before tax						**21,799**	**(150)**	**21,649**
Income tax expense						(5,405)	24	(5,381)
Profit for continuing operations						**16,394**	**(126)**	**16,268**
Other comprehensive income for the period						399	-	399
Total comprehensive income for the period						16,793	(126)	16,667
Minority interest						(19)	-	(19)
Total comprehensive income attributable to owners of the Company						**16,774**	**(126)**	**16,648**

NOTES TO THE INTERIM FINANCIAL REPORT (continued)

A10. Valuation of property, plant and equipment

The Group accounts its property, plant and equipment at cost less accumulated depreciation and does not adopt a policy to revalue its property, plant and equipment.

A11. Material events subsequent to the end of the interim period

The Company had on 29 July 2011, received an offer from Temasek Formation Sdn Bhd, a company whose major shareholder and director is also a major shareholder and director of the Company, to acquire the entire business and undertakings, including all assets and liabilities of the Company for a total purchase consideration equivalent to:

(i) RM0.18 per ordinary share of RM0.10 each in Jotech ("Jotech Share"), being the volume weighted average market price ("VWAMP") of Jotech Shares for the five (5) market days up to and including 26 July 2011, multiplied by the total number of outstanding Jotech Shares at a date to be determined later; and

(ii) RM0.09 per warrant 2007/2012 of Jotech ("Warrant"), being the VWAMP of the Warrants for the five (5) market days up to and including 26 July 2011, multiplied by the total outstanding number of Warrants in issue at a date to be determined later.

Alliance Investment Bank Berhad ("Independent Adviser") has been appointed by Jotech to advise the non-interested shareholders and the non-interested Directors of Jotech on the Offer. The non-interested Directors of Jotech have decided to accept the Offer, subject to, among others, the approval of the shareholders of Jotech and relevant regulatory authorities, where required, after taking into consideration the advice of the independent adviser on the followings:

(i) whether the Offer is fair and reasonable so far as Jotech's non-interested shareholders are concerned; and

(ii) whether the Offer is to the detriment of Jotech's non-interested shareholders.

Save as reported above, there were no material events subsequent to the end of the interim period that have not been reflected in the financial statements for the current period.

A12. Changes in composition of the Group

There were no changes in the composition of the Group in the current quarter.

A13. Contingent liabilities/Contingent assets

There were no contingent liabilities/assets since the last annual balance sheet date.

A14. Capital commitment

The material capital commitment as at 30 June 2011 amounted to about RM11 million in respect of factory building, machinery and equipment for a second plant expansion currently being undertaken by PT Indotech Metal Nusantara, a wholly-owned subsidiary of the Company.

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENT

B1. Review of performance

The Group registered revenue of RM25.9 million for the current quarter compared to RM32.1 million achieved in the corresponding quarter last year. This was mainly due to revenue of a subsidiary which had been disposed in March 2011 was not consolidated in the current quarter. The said subsidiary company contributed RM3.9m revenue in the corresponding quarter last year. The decline was partially offset by the revenue contribution from oil palm plantation subsidiaries of RM2.8 million or 11% to the Group revenue.

The Group achieved a net profit of RM8.6 million for the current quarter compared to RM1.8 million registered in the corresponding quarter last year. The contributing factors to the substantial increase in net profit for the current quarter were net profit contribution by the oil palm plantation division of RM0.9 million and a RM7.4 million fair value adjustment to revalue an investment in the associate to its market value as at 30 June 2011.

B2. Comparison with preceding quarter's results

The Group registered RM26.4 million revenue in the preceding quarter, representing a marginal decline of RM0.5m against the current quarter revenue of RM25.9m. The current quarter revenue did not improve as anticipated but instead suffered a decline, this was mainly attributable to the regional supply chain interruption arising from parts shortages from Japan after the earthquake and tsunami disaster on 11 March 2011.

The Group's net profit improved by RM0.9 million compared to the last quarter primarily due to the oil palm plantation division contributing RM0.9 million to the Group net profit during the current quarter.

The preceding quarter results included a gain of RM8.2 million from the negative goodwill recognised on the accretion in fair value of the investment in oil palm plantation.

B3. Prospects

Jotech is focusing to grow its business in the stronger growth potential market like Indonesia and China. An expansion plan is currently undertaken by its wholly-owned subsidiary, PT Indotech Metal Nusantara to build a second (2^{nd}) plant and increase its production capacity to cater for the growth anticipated for automotive sector business over the next few years.

The oil palm plantations continue to present positive contribution potential to the Group as the price of crude palm oil is still strong.

Barring any unforeseen circumstances, the Board of Directors expects the Group to achieve continuing satisfactory growth for the financial year ending 31 December 2011.

B4. Variance of actual profit from forecast profit / shortfall in profit guarantee

Not applicable as no profit forecast was published.

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENT (continued)

B5. Taxation

The taxation for the current quarter and year-to-date are as follows:-

	Current quarter 30.6.2011 RM'000	Financial year-to-date 30.6.2011 RM'000
Current tax expense		
Malaysia	397	4,755
Overseas	276	626
	673	5,381

The effective tax rate for the current quarter is lower than the statutory tax rate due mainly to non-taxability of certain other operating income recognised. The year-to-date effective tax rate being higher than the statutory tax rate is principally due to the effect of the deferred tax provided on the negative goodwill recognised during the quarter.

B6. Sale of unquoted investments or properties

There was no sale of unquoted investments or properties in the current quarter and financial year-to-date.

B7. Purchase and disposal of quoted investments

(a) Total purchases of quoted investments for the current quarter and financial year-to date were as follows:

	Current quarter 30.6.2011 RM’000	Financial year-to-date 30.6.2011 RM’000
Purchase of quoted shares	161	404

(b) Total disposals of quoted investments for the current quarter and financial year-to-date were as follows:

	Current quarter 30.6.2011 RM’000	Financial year-to-date 30.6.2011 RM’000
Sales proceeds of quoted shares	-	354
Cost of quoted shares	-	(277)
Gain on disposal of quoted shares	-	77

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENT (continued)

B7. Purchase and disposal of quoted investments (continued)

(c) Total investment in quoted shares as at 30 June 2011:

	Cost	Book Value	Market Value
	RM `000	RM `000	RM `000
Total quoted shares	2,974	1,842	1,842

B8. Corporate proposals

There are no corporate proposals which have been announced but not yet completed within 7 days from the date of issue of this report.

B9. Group borrowings

The Group borrowings as at 30 June 2011 were as follows:-

	RM'000
Secured	47,874
Unsecured	1,055
Total Group Borrowings	48,929

	RM'000
Short Term	13,925
Long Term	35,004
Total Group Borrowings	48,929

The total borrowings denominated in foreign and local currency as at 30 June 2011 were as follows:-

	RM'000
Foreign Currency:	
- USD350,000 @ RM3.02/USD1	1,057
- CNY15,700,000 @ RM0.4672/CNY1	7,333
- IDR7,538,957,905@ RM0.0352/IDR100	2,654
Local Currency	37,885
Total Group Borrowings	48,929

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENT (continued)

B10. Financial Instruments

a) Derivatives

There were no new or existing derivatives as at the end of the reporting period.

b) Gains/(losses) arising from fair value changes in financial liabilities

There were no gains or losses arising from fair value changes in financial liabilities in this reporting period.

B11. Material litigation

There is no material litigation against the Group as at the date of this report.

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENT (continued)

B12. Earnings per share

	Current Year Quarter	Preceding Year Quarter	Current Year To Date	Preceding Year To Date
	30.6.2011	30.6.2010	30.6.2011	30.6.2010
Profit attributable to equity holders of the parent	RM'000	RM'000	RM'000	RM'000
From continuing operations	8,532	1,779	16,358	3,318
Basic				
Weighted average number of ordinary shares @ 10 sen ('000)	1,104,300	924,300	1,104,300	924,300
Basic earnings per share (sen)				
From continuing operations	0.773	0.192	1.481	0.359

* The diluted earnings per share were not presented as the effect of the assumed conversion of warrants outstanding would be anti-dilutive.

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA SECURITIES BERHAD LISTING REQUIREMENT (continued)

B13. Realised and unrealised profits/losses

The format of disclosure of the breakdown of realised and unrealised profits or losses is prescribed in Bursa Malaysia's directive dated 20 December 2010.

On 25 March 2010, Bursa Malaysia Securities Berhad ("Bursa Malaysia") issued a directive to all listed issuers pursuant to Paragraphs 2.06 and 2.23 of Bursa Malaysia Main Market Listing Requirements. The directive requires all listed issuers to disclose the breakdown of the unappropriated profits or accumulated losses as at the end of the reporting period, into realised and unrealised profits or losses.

On 20 December 2010, Bursa Malaysia further issued another directive on the disclosure and the prescribed format of presentation.

The breakdown of the retained earnings of the Group and of the Company as at 30 June 2011, into realised and unrealised profits, pursuant to the directive, is as follows:

	As at 30.6.2011 RM'000
Total retained profits/accumulated losses of the Company and its subsidiaries	
-Realised	21,452
-Unrealised	(1,903)
	19,549
Total share of retained profits/(accumulated losses) from associated companies	
-Realised	3,674
-Unrealised	(963)
	22,260
Consolidation adjustments	10,557
Total retained earnings	32,817